

In re

Old Time Pottery, Inc.

Case No.

09-09548-KL3-11

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11Debtor**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash See Attachment to Schedule B, #1	-	8,200.00
		Safe Funds See Attachment to Schedule B, #1	-	203,450.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See Attachment to Schedule B, #2	-	1,537,555.51
3. Security deposits with public utilities, telephone companies, landlords, and others.		Deposits See Attachment to Schedule B, #3	-	181,676.10
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
Sub-Total >				1,930,881.61
(Total of this page)				

4 continuation sheets attached to the Schedule of Personal Property

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Returned checks that are attempting to be collected	-	99,538.00
		Credit Card amounts charged by customers but not yet deposited into our accounts	-	425,385.00
		Unpaid amount of insurance claim for the fire in Pigeon Forge, TN location	-	615,016.00
		Repairs made and billed to the landlord according to the provisions of the lease	-	80,606.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > 1,220,545.00
(Total of this page)

Sheet 1 of 4 continuation sheets attached
to the Schedule of Personal Property

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		State income tax credits due to loss	-	75,228.00
		Deferred tax asset	-	150,053.00
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		AU (Autos)	-	105,160.91
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Computer Equipment	-	1,042,781.91
		Computer Software	-	508,961.12
29. Machinery, fixtures, equipment, and supplies used in business.		Fixtures	-	2,522,443.22
		Machinery & Equipment	-	669,974.48
		Machinery & Equipment	-	478.73
		Leasehold Improvements	-	1,906,274.57
		Capital Leases	-	133,761.29

Sub-Total > 7,115,117.23
(Total of this page)

Sheet 2 of 4 continuation sheets attached
to the Schedule of Personal Property

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
30. Inventory.		Home Accents at Cost	-	11,599,659.00
		Linens at Cost	-	12,020,701.00
		Housewares at Cost	-	3,816,907.00
		Glassware at Cost	-	2,368,299.00
		Tabletop at Cost	-	3,043,328.00
		Wall Decor at Cost	-	5,398,085.00
		Floral at Cost	-	4,865,939.00
		Floral Arrangements at Cost	-	288,006.00
		Arts & Crafts at Cost	-	347,576.00
		Outdoor Seasonal at Cost	-	1,328,227.00
		Christmas at Cost	-	10,082,287.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Insurance Claims deposits for Workers Compensation and General Liability Insurance as well as prepaid insurance premiums for property and casualty policies that run through 04/01/2010	-	371,976.00

Sub-Total > 55,530,990.00
(Total of this page)

Sheet 3 of 4 continuation sheets attached
to the Schedule of Personal Property

In re Old Time Pottery, Inc.

Case No. 09-09548-KL3-11

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Prepaid maintenance contracts for computer equipment and software	-	206,249.00

Old Time Pottery, Inc.
Case No. 09-09548
Attachment to Schedule B, #1 (Petty Cash)

<u>Type of Property</u>	<u>Description /Location of Property</u>	<u>Value at Petition Date</u>
Cash on Hand	480 River Rock Blvd Murfreesboro, TN 37128 Petty Cash	\$1,000.00
	3536 Canada Road Lakeland, TN 38002 Petty Cash	\$200.00
	111 Gallatin Pike North Madison, TN 37115 Petty Cash	\$200.00
	4001 Government Blvd Mobile, AL 36693 Petty Cash	\$200.00
	2949 Canton Road Marietta, GA 30066 Petty Cash	\$200.00
	7976 Highway 59 Foley, AL 36535 Petty Cash	\$200.00
	2200 Morse Road Columbus, OH 43229 Petty Cash	\$200.00
	7011 West 130th Street Parma Heights, OH 44130 Petty Cash	\$200.00
	4021 W Commercial Blvd Tamarac, FL 33319 Petty Cash	\$200.00
	4450 Fowler Street Fort Myers, FL 33901 Petty Cash	\$200.00
	828 Heights Blvd. Florence, KY 41042 Petty Cash	\$200.00
	1191 Smiley Ave Forest Park, OH 45240 Petty Cash	\$200.00

937 Sand Lake Road Orlando, FL 32809 Petty Cash	\$200.00
3682 Ridgeway Road Memphis, TN 38115 Petty Cash	\$200.00
204 East State Road 436 Casselberry, FL 32707 Petty Cash	\$200.00
42 Grandview Plaza Florissant, MO 63033 Petty Cash	\$200.00
761 Highway 98 East Destin, FL 32541 Petty Cash	\$200.00
8811 Hardegan Street Indianapolis, IN 46227 Petty Cash	\$200.00
14221 East US Hwy 40, No 8 Kansas City, MO 64136 Petty Cash	\$200.00
10087 East Adamo Drive, No 50 Tampa, FL 33619 Petty Cash	\$200.00
3001 Pelham Parkway Pelham, AL 35124 Petty Cash	\$200.00
3625 Sweetwater Road Duluth, GA 30096 Petty Cash	\$200.00
2425 Laurens Road Greenville, SC 29607 Petty Cash	\$200.00
2500 Sardis Road North Charlotte, NC 28227 Petty Cash	\$200.00
11029 West Colonial Drive Ocoee, FL 34761 Petty Cash	\$200.00
7400 Douglas Blvd Douglasville, GA 30135 Petty Cash	\$200.00

3601 South Elm Place Broken Arrow, OK 74011 Petty Cash	\$200.00
10785 Lincoln Trail Drive Fairview Heights, IL 62208 Petty Cash	\$200.00
4302 Shipyard Blvd Wilmington, NC 28403 Petty Cash	\$200.00
5880 E. State Street Rockford, IL 61108 Petty Cash	\$200.00
1870 N. Kings Highway Surfside Beach, SC 29575 Petty Cash	\$200.00
8225 Broadway Merrillville, IN 46410 Petty Cash	\$200.00
1270 N. Wickham Road Melbourne, FL 32935 Petty Cash	\$200.00
651 Lyons Road Dayton, OH 45459 Petty Cash	\$200.00
9076 Madison Blvd Madison, AL 35758 Petty Cash	\$200.00
951 East Lewis and Clark Parkway Clarksville, IN 47129 Petty Cash	\$200.00
3740 S Holden Road Greensboro, NC 27406 Petty Cash	\$200.00
TOTAL:	\$8,200.00

Old Time Pottery, Inc.
Case No. 09-09548
Attachment to Schedule B, #1 (Safe Funds)

<u>Type of Property</u>	<u>Description /Location of Property</u>	<u>Value at Petition Date</u>
Cash on Hand	480 River Rock Blvd Murfreesboro, TN 37128 Safe Funds	\$6,000.00
	3536 Canada Road Lakeland, TN 38002 Safe Funds	\$4,000.00
	111 Gallatin Pike North Madison, TN 37115 Safe Funds	\$6,000.00
	4001 Government Blvd Mobile, AL 36693 Safe Funds	\$4,500.00
	2949 Canton Road Marietta, GA 30066 Safe Funds	\$4,00.00
	7976 Highway 59 Foley, AL 36535 Safe Funds	\$8,500.00
	2200 Morse Road Columbus, OH 43229 Safe Funds	\$4,000.00
	7011 West 130th Street Parma Heights, OH 44130 Safe Funds	\$2,000.00
	4021 W Commercial Blvd Tamarac, FL 33319 Safe Funds	\$5,000.00
	4450 Fowler Street Fort Myers, FL 33901 Safe Funds	\$7,100.00
	828 Heights Blvd. Florence, KY 41042 Safe Funds	\$6,000.00
	1191 Smiley Ave Forest Park, OH 45240 Safe Funds	\$3,400.00

937 Sand Lake Road Orlando, FL 32809 Safe Funds	\$5,000.00
3682 Ridgeway Road Memphis, TN 38115 Safe Funds	\$3,500.00
204 East State Road 436 Casselberry, FL 32707 Safe Funds	\$6,000.00
42 Grandview Plaza Florissant, MO 63033 Safe Funds	\$6,000.00
761 Highway 98 East Destin, FL 32541 Safe Funds	\$5,000.00
8811 Hardegan Street Indianapolis, IN 46227 Safe Funds	\$5,000.00
14221 East US Hwy 40, No 8 Kansas City, MO 64136 Safe Funds	\$5,000.00
10087 East Adamo Drive, No 50 Tampa, FL 33619 Safe Funds	\$6,000.00
3001 Pelham Parkway Pelham, AL 35124 Safe Funds	\$6,000.00
3625 Sweetwater Road Duluth, GA 30096 Safe Funds	\$5,000.00
2425 Laurens Road Greenville, SC 29607 Safe Funds	\$5,000.00
2500 Sardis Road North Charlotte, NC 28227 Safe Funds	\$5,000.00
11029 West Colonial Drive Ocoee, FL 34761 Safe Funds	\$6,000.00
7400 Douglas Blvd Douglasville, GA 30135 Safe Funds	\$9,000.00

3601 South Elm Place Broken Arrow, OK 74011 Safe Funds	\$6,000.00
10785 Lincoln Trail Drive Fairview Heights, IL 62208 Safe Funds	\$6,000.00
4302 Shipyard Blvd Wilmington, NC 28403 Safe Funds	\$6,000.00
5880 E. State Street Rockford, IL 61108 Safe Funds	\$5,000.00
1870 N. Kings Highway Surfside Beach, SC 29575 Safe Funds	\$8,000.00
8225 Broadway Merrillville, IN 46410 Safe Funds	\$6,000.00
1270 N. Wickham Road Melbourne, FL 32935 Safe Funds	\$5,000.00
651 Lyons Road Dayton, OH 45459 Safe Funds	\$5,450.00
9076 Madison Blvd Madison, AL 35758 Safe Funds	\$5,000.00
951 East Lewis and Clark Parkway Clarksville, IN 47129 Safe Funds	\$5,000.00
3740 S Holden Road Greensboro, NC 27406 Safe Funds	\$6,000.00
TOTAL:	\$203,450.00

Old Time Pottery, Inc.
Case No. 09-09548
Attachment to Schedule B, #2

<u>Type of Property</u>	<u>Description /Location of Property</u>	<u>Value at Petition Date</u>
Checking Accounts	SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 01 Depository Account	\$10,529.66
	Trustmark National Bank PO Box 291 Jackson, MS 39205 Store 02 Depository Account	\$21,206.55
	Citizens National Bank PO Box 4610 Sevierville, TN 37864-4610 Store 04 Depository Account	\$2,043.54
	Regions Bank 315 Deaderick Street Nashville, TN 37201 Store 05 Depository Account	\$37,565.42
	BBVA Compass Bank PO Box 10566 Birmingham, AL 35296 Store 06 Depository Account	\$40,023.60
	SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 07 Depository Account	\$3,986.64
	Whitney Bank PO Box 61260 New Orleans, LA 70161-1260 Store 08 Depository Account	\$57,709.10
	Fifth Third Bank PO Box 630900 Cincinnati, OH 45263-0900 Store 11 Depository Account	\$27,424.38
	Fifth Third Bank PO Box 630900 Cincinnati, OH 45263-0900 Store 12 Depository Account	\$32,530.34
	SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 14 Depository Account	\$7,168.55

SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 17 Depository Account	\$7,496.20
PNC Bank PO Box 309 Pittsburgh, PA 15230-9738 Store 19 Depository Account	\$28,345.71
Fifth Third Bank PO Box 630900 Cincinnati, OH 45263-0900 Store 20 Depository Account	\$23,838.15
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 21 Depository Account	\$6,309.83
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 22 Depository Account	\$6,530.44
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 23 Depository Account	\$5,640.10
First Bank 1281 Graham Road Florissant, MO 63031 Store 24 Depository Account	\$29,577.60
Regions Bank 315 Deaderick Street Nashville, TN 37201 Store 25 Depository Account	\$35,588.89
Fifth Third Bank PO Box 630900 Cincinnati, OH 45263-0900 Store 26 Depository Account	\$29,232.03
Blue Ridge Bank & Trust 4200 Little Blue Parkway Independence, MO 64057 Store 27 Depository Account	\$40,140.62
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 28 Depository Account	\$6,736.93

Colonial Bank PO Box 1887 Birmingham, AL 35201-1887 Store 29 Depository Account	\$37,836.39
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 30 Depository Account	\$5,289.10
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 31 Depository Account	\$5,530.88
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 32 Depository Account	\$4,216.92
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 33 Depository Account	\$5,643.32
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 34 Depository Account	\$4,022.78
JP Morgan Chase Bank PO Box 260180 Baton Rouge, LA 70826-0180 Store 35 Depository Account	\$23,836.85
Regions Bank 315 Deaderick Street Nashville, TN 37201 Store 36 Depository Account	\$30,133.06
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 37 Depository Account	\$6,391.58
JP Morgan Chase Bank PO Box 260180 Baton Rouge, LA 70826-0180 Store 38 Depository Account	\$27,220.69
Bank of America PO Box 25118 Tampa, FL 33622-5118 Store 39 Depository Account	\$82,083.13

Fifth Third Bank PO Box 630900 Cincinnati, OH 45263-0900 Store 40 Depository Account	\$38,474.23
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 41 Depository Account	\$5,068.35
JP Morgan Chase Bank PO Box 260180 Baton Rouge, LA 70826-0180 Store 42 Depository Account	\$22,832.23
Regions Bank 315 Deaderick Street Nashville, TN 37201 Store 43 Depository Account	\$31,322.69
Your Community Bank 101 W. Spring Street New Albany, IN 47150 Store 44 Depository Account	\$41,752.92
SunTrust Bank PO Box 305110 Nashville, TN 37230 Store 45 Depository Account	\$2,843.67
SunTrust Bank PO Box 305110 Nashville, TN 37230 Operating Account	\$464,157.73
Regions Bank 315 Deaderick Street Nashville, TN 37201 Prior Operating Account	\$2,581.22
SunTrust Bank PO Box 305110 Nashville, TN 37230 Credit Card Account	\$222,694.47
SunTrust Bank PO Box 305110 Nashville, TN 37230 Accounts Payable Account	\$0.00
SunTrust Bank PO Box 305110 Nashville, TN 37230 Corporate Payroll Account	\$3,999.02

SunTrust Bank
PO Box 305110
Nashville, TN 37230
Store Payroll Account

\$10,000.00

TOTAL:

\$1,537,555.51

Old Time Pottery, Inc.
Case No. 09-09548
Attachment to Schedule B, #3 (Security Deposits)

<u>Type of Property</u>	<u>Description /Location of Property</u>	<u>Value at Petition Date</u>
<u>Security Deposits</u>	Murfreesboro Electric Utility Deposit #1	\$868.00
	Alabama Power Utility Deposit #6	\$250.00
	Georgia Power Utility Deposit #7	\$150.00
	Florida Power & Light Utility Deposit #14	\$200.00
	Florida Power & Light Utility Deposit #17	\$200.00
	Duke Energy Utility Deposit #19	\$50.00
	Memphis Light, Gas, & Water Utility Deposit #22	\$1,315.00
	Gulf Power Utility Deposit #25	\$7,317.00
	Indianapolis Power & Light Utility Deposit #26	\$3,300.00
	Kansas City Power & Light Utility Deposit #27	\$500.00
	Alabama Power Utility Deposit #29	\$200.00
	Georgia Power Utility Deposit #30	\$500.00
	Public Service Company of Oklahoma Utility Deposit #35	\$1,305.00
	Progressive Energy Utility Deposit #37	\$450.00
	Hudson Energy Services Utility Deposit #38	\$107.00
	Santee Cooper Utility Deposit #39	\$3,885.00

Dayton Power & Light Utility Deposit #42	\$1,272.00
Huntsville Utilities Utility Deposit #43	\$235.00
Duke Energy Utility Deposit #44	\$843.00
Duke Energy Utility Deposit #45	\$1,560.00
OTP Associates of Murfreesboro LP Lease Deposit #1	\$63,239.77
OTP Associates of Gulf Shores LP Lease Deposit #8	\$72,500.00
MC-NC LLC Lease Deposit #11	\$21,429.33
TOTAL:	\$181,676.10

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Lease #9001601			Phone and network equipment					
Pinnacle National Bank 211 Commerce Street Suite 300 Nashville, TN 37201			Value \$ 402,900.00				392,235.00	0.00
Account No.			Pinnacle National Bank c/o Dave Rowe 211 Commerce Street, Suite 300 Nashville, TN 37201					
Representing: Pinnacle National Bank			Value \$					
Account No.			Revolving Line of Credit secured by all of the assets of Old Time Pottery, Inc.					
SunTrust Bank Mail Code GA-Atlanta-1982 303 Peachtree Street, 9th Floor Atlanta, GA 30308			Value \$ 66,003,782.84				14,967,186.00	0.00
Account No.			SunTrust Bank c/o Darryl S. Laddin 171 17th Street, NW, Ste. 2100 Atlanta, GA 30363					
Representing: SunTrust Bank			Value \$					
Subtotal (Total of this page)							15,359,421.00	0.00

1 continuation sheets attached

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			SunTrust Bank c/o Sean C. Kulka 171 17th Street, NW, Ste. 2100 Atlanta, GA 30363					
Representing: SunTrust Bank								
Account No.			SunTrust Bank c/o Amanda K. Parks 303 Peachtree Street, 9th Floor Atlanta, GA 30308					
Representing: SunTrust Bank								
Account No.			SunTrust Bank c/o James Kelley 150 Fourth Avenue, N, Ste. 2000 Nashville, TN 37219					
Representing: SunTrust Bank								
Account No.			SunTrust Bank c/o Stephen M. Montgomery 150 Fourth Avenue, N, Ste. 2000 Nashville, TN 37219-2498					
Representing: SunTrust Bank								
Account No.			SunTrust Bank c/o Marc T. McNamee 150 Fourth Ave., North, Suite 2000 Nashville, TN 37219-2498					
Representing: SunTrust Bank								
Sheet <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims			Subtotal (Total of this page)				0.00	0.00
			Total (Report on Summary of Schedules)				15,359,421.00	0.00

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11Debtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			08/01/09 - 08/21/09					
Alabama Department of Revenue Sales & Use Tax Division P.O. Box 327790 Montgomery, AL 36132		-	Due: 09/20/09					0.00
							6,538.33	6,538.33
Account No.			08/01/09 - 08/21/09					
Alabama Department of Revenue Sales & Use Tax Division P.O. Box 327790 Montgomery, AL 36132		-	Due: 09/20/09					0.00
							37,000.00	37,000.00
Account No.			08/01/09 - 08/21/09					
Baldwin County Sales & Use Tax Department P.O. Box 1329 Bay Minette, AL 36507		-	Due: 09/20/09					0.00
							6,538.33	6,538.33
Account No.			08/01/09 - 08/21/09					
City of Madison P.O. Box 99 Madison, AL 35758		-	Due: 09/20/09					0.00
							4,593.84	4,593.84
Account No.			08/01/09 - 08/21/09					
City of Mobile Dept. #1519 P.O. Box 11407 Birmingham, AL 35246-1519		-	Due: 09/20/09					0.00
							6,496.02	6,496.02
Subtotal								0.00
(Total of this page)							61,166.52	61,166.52

Sheet 1 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			08/01/09 - 08/21/09					
City of Pelham P.O. Box 1238 Pelham, AL 35124	-		Due: 09/20/09					0.00
							6,079.77	6,079.77
Account No.			06/27/09 - 07/31/09					
City of Pelham P.O. Box 16560 Columbus, OH 43216	-		Due: 08/20/09					0.00
							11,259.01	11,259.01
Account No.			08/01/09 - 08/21/09					
Georgia Department of Revenue P.O. Box 105408 Atlanta, GA 30348-5408	-		Due: 09/20/09					0.00
							10,137.25	10,137.25
Account No.			08/01/09 - 08/21/09					
Georgia Department of Revenue P.O. Box 105408 Atlanta, GA 30348-5408	-		Due: 09/20/09					0.00
							7,969.25	7,969.25
Account No.			08/01/09 - 08/21/09					
Georgia Department of Revenue P.O. Box 105408 Atlanta, GA 30348-5408	-		Due: 09/20/09					0.00
							8,074.52	8,074.52
Subtotal								0.00
(Total of this page)							43,519.80	43,519.80

Sheet 2 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			08/01/09 - 08/21/09					
Illinois Department of Revenue P.O. Box 19044 Springfield, IL 62794	-		Due: 09/20/09					0.00
							8,261.00	8,261.00
Account No.			08/01/09 - 08/21/09					
Indiana Department of Revenue P.O. Box 1028 Indianapolis, IN 46206-1028	-		Due: 09/20/09					0.00
							12,621.02	12,621.02
Account No.			08/01/09 - 09/20/09					
Indiana Department of Revenue P.O. Box 1028 Indianapolis, IN 46206-1028	-		Due: 09/20/09					0.00
							13,049.37	13,049.37
Account No.			08/01/09 - 08/21/09					
Indiana Department of Revenue P.O. Box 1028 Indianapolis, IN 46206-1028	-		Due: 09/20/09					0.00
							10,827.36	10,827.36
Account No.			08/01/09 - 08/21/09					
Kentucky Department of Revenue 501 High Street Frankfort, KY 40620-0003	-		Due: 09/20/09					0.00
							9,253.83	9,253.83
Subtotal								0.00
(Total of this page)							54,012.58	54,012.58

Sheet 3 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			08/01/09 - 08/21/09					
Madison County Courthouse Sales Tax Office 100 Northside Square Huntsville, AL 35801		-	Due: 09/20/09					0.00
							2,756.31	2,756.31
Account No.			08/01/09 - 08/21/09					
Missouri Department of Revenue P.O. Box 840 Jefferson City, MO 65105-0840		-	Due: 09/20/09					0.00
							11,002.54	11,002.54
Account No.			08/01/09 - 08/21/09					
Mobile County Dept. #1524 P.O. Box 11407 Birmingham, AL 35246-1524		-	Due: 09/20/09					0.00
							1,624.01	1,624.01
Account No.			08/01/09 - 08/21/09					
North Carolina Department of Revenue P.O. Box 25000 Raleigh, NC 27640		-	Due: 09/20/09					0.00
							36,465.10	36,465.10
Account No.			08/01/09 - 08/21/09					
Ohio Treasurer of State Department of Taxation P.O. Box 16560 Columbus, OH 43216		-	Due: 09/20/09					0.00
							42,678.64	42,678.64
Subtotal								0.00
(Total of this page)							94,526.60	94,526.60

Sheet 4 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			06/27/09 - 07/31/09					
Ohio Treasurer of State Department of Taxation P.O. Box 16560 Columbus, OH 43216	-		Due: 08/20/09				64,146.58	0.00
							64,146.58	64,146.58
Account No.			08/01/09 - 08/21/09					
Oklahoma Tax Commission P.O. Box 26850 Oklahoma City, OK 73126	-		Due: 09/20/09				1,572.84	0.00
							1,572.84	1,572.84
Account No.			08/01/09 - 08/21/09					
Shelby County Business Revenue Office P.O. Box 800 Columbiana, AL 35051	-		Due: 09/20/09				2,026.59	0.00
							2,026.59	2,026.59
Account No.			08/01/09 - 08/21/09					
South Carolina Department of Revenue Sales Tax Return Columbia, SC 29214-0101	-		Due: 09/20/09				36,586.28	0.00
							36,586.28	36,586.28
Account No.			08/01/09 - 08/21/09					
State of Florida Department of Revenue 5050 West Tennessee St. Tallahassee, FL 32399	-		Due: 09/20/09				13,292.22	0.00
							13,292.22	13,292.22
Subtotal								0.00
(Total of this page)							117,624.51	117,624.51

Sheet 5 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			08/01/09 - 08/21/09					
State of Florida Department of Revenue 5050 West Tennessee Street Tallahassee, FL 32399	-		Due: 09/20/09				16,921.18	0.00
								16,921.18
Account No.			08/01/09 - 08/21/09					
State of Florida Department of Revenue 5050 West Tennessee St. Tallahassee, FL 32399	-		Due: 09/20/09				13,576.18	0.00
								13,576.18
Account No.			08/01/09 - 08/21/09					
State of Florida Department of Revenue 5050 West Tennessee St. Tallahassee, FL 32399	-		Due: 09/20/09				17,373.71	0.00
								17,373.71
Account No.			08/01/09 - 08/21/09					
State of Florida Department of Revenue 5050 West Tennessee St. Tallahassee, FL 32399	-		Due: 09/20/09				13,474.83	0.00
								13,474.83
Account No.			08/01/09 - 08/21/09					
State of Florida Department of Revenue 5050 West Tennessee St. Tallahassee, FL 32399	-		Due: 09/20/09				20,417.04	0.00
								20,417.04
Subtotal								0.00
(Total of this page)							81,762.94	81,762.94

Sheet 6 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			08/01/09 - 08/21/09					
State of Florida Department of Revenue 5050 West Tennessee St. Tallahassee, FL 32399		-	Due: 09/20/09					0.00
							11,230.17	11,230.17
Account No.			08/01/09 - 08/21/09					
State of Florida Department of Revenue 5050 West Tennessee St. Tallahassee, FL 32399		-	Due: 09/20/09					0.00
							13,647.28	13,647.28
Account No.			08/01/09 - 08/21/09					
Tennessee Department of Revenue Andrew Jackson Building 500 Deaderick Street Nashville, TN 37242		-	Due: 09/20/09					0.00
							27,964.23	27,964.23
Account No.			08/01/09 - 08/21/09					
Tennessee Department of Revenue Andrew Jackson State Office Bldg. 500 Deaderick Street Nashville, TN 37242		-	Due: 09/20/09					0.00
							11,556.56	11,556.56
Account No.			08/01/09 - 08/21/09					
Tennessee Department of Revenue Andrew Jackson State Office Bldg. 500 Deaderick Street Nashville, TN 37242		-	Due: 09/20/09					0.00
							18,489.55	18,489.55
Subtotal								0.00
(Total of this page)							82,887.79	82,887.79

Sheet 7 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Old Time Pottery, Inc.Case No. 09-09548-KL3-11

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			08/01/09 - 08/21/09					
Tennessee Department of Revenue Andrew Jackson State Office Bldg. 500 Deaderick Street Nashville, TN 37242		-	Due: 09/20/09				8,902.10	0.00
Account No.								
Account No.								
Account No.								
Account No.								

Sheet 8 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority ClaimsSubtotal
(Total of this page)

8,902.10

0.00
8,902.10Total
(Report on Summary of Schedules)

544,402.84

0.00
544,402.84